AUDITOR-CONTROLLER, PROPERTY TAX DIVISION

REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013

AFFECTED TAXING AGENCY:

84003 CHARTER OAK UNIFIED SCHOOL DISTRICT

	PASS THROUGH							
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIA	ATED	STATUT	ORY		NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED			
COVINA - PROJECT # 1	0	0	134	102	0	236	893	1,129
COVINA - PROJECT # 2	0	0	1,247	953	0	2,200	21,934	24,134
GLENDORA - PROJECT # 1	0	0	(9)	(7)	0	(16)	0	(16)
GLENDORA - PROJECT # 1/76 ANX	0	0	72	55	0	127	10,949	11,076
TOTAL PASS THROUGH	0	0	1,444	1,103	0	2,547	33,776	36,323
AGENCY TOTAL	\$0	\$0	\$1,444	\$1,103	\$0	\$2,547	\$33,776	\$36,323

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION

REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013

AFFECTED TAXING AGENCY:

84006 COUNTY SCHOOL SERVICE FUND - CHARTER OAK

PASS THROUGH							
NEGOTIA	ATED	STATU	TORY	<u> </u>	NET	RESIDUAL	
FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	PASS-THRU	TAX REVENUE	TOTAL
0	0	5	4	0	0	35	44
0	0	49	37	0	86		946
0	0	0	0	0	0	0	0
0	0	3	2	0	5	429	434
0	0	57	43	0	100	1,324	1,424
¢o.	* 0	657	* 40	¢o.	\$400	£4.004	\$1,424
	0 0 0 0 0	NEGOTIATED	NEGOTIATED STATUTES	NEGOTIATED STATUTORY	NEGOTIATED STATUTORY FACILITIES TAX FACILITIES TAX SUB-ORDINATED	NEGOTIATED STATUTORY NET FACILITIES TAX FACILITIES TAX SUB-ORDINATED PASS-THRU 0 0 5 4 0 9 0 0 49 37 0 86 0 0 0 0 0 0 0 0 3 2 0 5 0 0 57 43 0 100	NEGOTIATED STATUTORY SUB-ORDINATED NET RESIDUAL FACILITIES TAX SUB-ORDINATED PASS-THRU TAX REVENUE 0 0 5 4 0 9 35 0 0 49 37 0 86 860 0 0 0 0 0 0 0 0 0 3 2 0 5 429 0 0 57 43 0 100 1,324

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION

REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013

AFFECTED TAXING AGENCY:

84007 DEV. CTR. HDCPD. MINOR - CHARTER OAK

		PASS THROUGH						
	NEGOTIATED		STATUTORY		<u> </u>	NET	RESIDUAL	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	PASS-THRU	TAX REVENUE	TOTAL
COVINA - PROJECT # 1 COVINA - PROJECT # 2 GLENDORA - PROJECT # 1 GLENDORA - PROJECT # 1/76 ANX	0 0 0 0	0 0 0 0	1 5 0	(0 4 0 0 0	1 9 0 0	4 95 0 48	5 104 0 48
TOTAL PASS THROUGH	0	0	6		1 0	10	147	157
AGENCY TOTAL	\$0	\$0	\$6	\$4	\$0	\$10	\$147	\$157